

ORDINANCE #21-13:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2022, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (RE-APPROPRIATE FY 2021 FUNDS IN FY 2022).

THAT WHEREAS, funds that were restricted to specific uses were received by the Village in the fiscal year ending June 30, 2021 that were not expended but are expected to be expended in the fiscal year ending June 30, 2022 including Police donations, Fire donations, Streets & Grounds donations, Recreation donations, greenway wildlife habitat donations, Police controlled substance taxes, and Police equitable sharing funds; and

WHEREAS, the Village budgeted for expenditures in the fiscal year ending June 30, 2021 for various other projects that were not incurred, but are expected to be incurred in the fiscal year ending June 30, 2022; and

WHEREAS, the Village did not appropriate these funds in the original budget adopted for the year ended June 30, 2022;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 10th day of August 2021, as follows:

SECTION 1. To amend the General Fund with regard to revenues and expenditures, the revenue and expenditure accounts are to be changed as follows:

| <u>Account No.</u> | <u>Account Name</u> | <u>Debit</u> | <u>Credit</u> |
|--------------------|------------------------------------|--------------|---------------|
| 10-10-310-5402 | Departmental Supplies – Restricted | \$ 5,285 | |
| 10-10-310-6803 | Equitable Sharing Expenditures | 39,674 | |
| 10-10-310-7220 | Capital Outlay: B&G Buildings | 2,056 | |
| 10-00-970-3560 | Charges to Other Departments | | \$ 2,056 |
| 10-00-970-7200 | Capital Outlay: Buildings | 2,056 | |
| 10-10-320-7510 | Capital Outlay: Fleet Vehicles | 625,000 | |
| 10-00-960-3560 | Charges to Other Departments | | 625,000 |
| 10-00-960-7500 | Capital Outlay: Vehicles | 625,000 | |
| 10-10-320-5400 | Departmental Supplies | 33,140 | |
| 10-10-320-7400 | Capital Outlay: Equipment | 42,500 | |
| 10-10-320-5402 | Departmental Supplies – Restricted | 1,769 | |
| 10-20-420-7100 | Capital Outlay: Land | 115,000 | |
| 10-20-420-7700 | Infrastructure | 160,000 | |
| 10-20-420-5400 | Departmental Supplies | 620 | |
| 10-80-610-7120 | Capital Outlay: B&G Land | 160,000 | |
| 10-00-970-3560 | Charges to Other Departments | | 160,000 |
| 10-00-970-7100 | Capital Outlay: Land | 160,000 | |

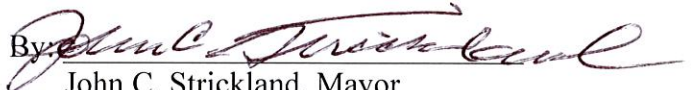
| <u>Account No.</u> | <u>Account Name</u> | <u>Debit</u> | <u>Credit</u> |
|--------------------|-------------------------------|--------------|---------------|
| 10-80-610-7220 | Capital Outlay: B&G Buildings | \$ 20,500 | |
| 10-00-970-3560 | Charges to Other Departments | | \$ 20,500 |
| 10-00-970-7200 | Capital Outlay: Buildings | 20,500 | |
| 10-80-610-5460 | Events/Shows | 20,306 | |
| 10-80-610-5800 | Professional Services | 14,011 | |
| 10-80-610-5400 | Departmental Supplies | 713 | |
| 10-80-610-6532 | Greenways Wildlife Habitat | 5,415 | |
| 10-80-620-5904 | B&G Maintenance Charges | 15,000 | |
| 10-00-970-3560 | Charges to Other Departments | | 15,000 |
| 10-00-970-5900 | B&G Repairs & Maintenance | 15,000 | |
| 10-80-620-7120 | Capital Outlay: B&G Land | 45,000 | |
| 10-00-970-3560 | Charges to Other Departments | | 45,000 |
| 10-00-970-7100 | Capital Outlay: Land | 45,000 | |
| 10-80-620-7220 | Capital Outlay: B&G Buildings | 66,500 | |
| 10-00-970-3560 | Charges to Other Departments | | 66,500 |
| 10-00-970-7200 | Capital Outlay: Buildings | 66,500 | |
| 10-40-710-5800 | Professional Services | 41,188 | |
| 10-00-980-7400 | Capital Outlay: Equipment | 7,000 | |
| 10-00-980-3560 | Charges to Other Departments | | 7,000 |
| 10-00-220-7430 | Capital Outlay: IT Equipment | 1,400 | |
| 10-10-310-7430 | Capital Outlay: IT Equipment | 1,960 | |
| 10-10-320-7430 | Capital Outlay: IT Equipment | 1,680 | |
| 10-20-410-7430 | Capital Outlay: IT Equipment | 630 | |
| 10-80-610-7430 | Capital Outlay: IT Equipment | 630 | |
| 10-40-710-7430 | Capital Outlay: IT Equipment | 700 | |
| 10-00-190-3905 | Fund Balance Appropriated | | 1,420,677 |

SECTION 2. Copies of this budget amendment shall be furnished to the Village Clerk, Village Manager and to the Financial Services Director for their direction and implementation.


THIS ORDINANCE passed and adopted this 10th day of August 2021.



VILLAGE OF PINEHURST
VILLAGE COUNCIL

By: 
John C. Strickland, Mayor

Attest:

Approved as to Form: 
Michael J. Newman, Village Attorney


Kelly Chance, Village Clerk